FY 2009		Entity Name: Town of Randolph		GOVERNMENTAL		ENTERPRISE
PART I	TAY	REVENUES		FUNDS Amount		FUNDS Amount
I AILL I		perty Taxes		AIIIOUIIL		Amount
		Property taxes - (All property taxes not	T01		T01	
	' ' '	separately listed below.)		19,018		
	1 2	Property Taxes - Debt Service	T01	13,010	T01	
	1.3	Property Taxes - RDA Increment	T01		T01	
		Property Taxes - Library	T01		T01	
		Property Taxes - Delinquent	T01		T01	
		reperty rance Demisquent				
	2	Fee in lieu	T01		T01	
	_					
	Loca	al Sales Taxes				
		General sales tax - Local option	T09	53,516	T09	
		Highway improvement sales tax	T19	55,510	T19	
		Resort community sales tax	T19		T19	
		Resort plus sales tax	T19		T19	
		Energy sales and use tax	T19		T19	
		Transient room tax	T19		T19	
		Public transit sales tax (UC 59-12-501)	T19		T19	
		Other - specify	T19		T19	
		, ,				
	Fran	chise Tax				
	4.1	Telephone franchise tax	T15		T15	
		Cable TV franchise tax	T15		T15	
	4.3	Water franchise tax	T15		T15	
	4.4	Sewer franchise tax	T15		T15	
	4.5	Other - Specify	T15	36,420	T15	
		Franchise/Municipal tax				
	Lice	nses, Fees and Permits				
		Business license fees	T99	1,455	T99	
		Building permit fees	T99	1,608	T99	
	5.3	Other licenses, permits & taxes -	T99		T99	
		Specify				
PART II		ENUES - Other than tax and				
		governmental revenues				
		y Sales Revenue / User Fees				
		Water supply system	A91		A91	57,115
		Electric power system	A92		A92	
		Gas supply system	A93		A93	
	1.4	Transit or bus system	A94		A94	
		r Sales and Service Revenue				
	2.1	Sewer charges	A80		A80	
	2.2	Storm drainage	A80		A80	
				GOVERNMENTAL		ENTERPRISE
				FUNDS		FUNDS

PART II	REV	ENUES - Other than tax and				
		governmental revenues (cont.)		Amount		Amount
		Garbage collection / street cleaning	A81		A81	
	3.1	Parks and recreation charges	A61	2,320	A61	
	3.2	Airports - Include rentals and gross	A01		A01	
		sales of gas and oil.				
	3.3	Parking facilities, lots & meters	A60		A60	
		Hospital charges received	A36		A36	
		Cemeteries	A03		A03	
	3.6	Municipal housing rental projects (gross)	A50		A50	
	3.7	Special police services	A89		A89	
	4.1	Impact fees	A89		A89	
	4.1	Connection fees	A89		A89	
			A89		A89	
		Plan check fees	A89		A89	
		Zoning & subdivision fees	A89		A89	
	4.5	Sale of maps & publications	A03		A03	
	_	Other missellers are force	A89	4.005	A89	
	5	Other miscellaneous fees	A03	1,805	A03	
	C	ial Accommuta				
		cial Assessments	U01		U01	
		Street cuts and public improvements	U01		U01	
		Sidewalk & curb repairs	U01		U01	
		Street lighting charges - Lighting districts				
	6.4	Other special improvement & service	U01		U01	
	_	s and Forfeitures (Circuit Court)	LIGO		LIGO	
	7.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges	1100		1100	
	7.2	Parking ticket revenue	U99		U99	
		S (Justice Court)	LIOO		LIOO	
	8.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges				
		Parking ticket revenue	U99		U99	
		est, Rents and Royalties				
	9	Interest earnings	U20	2,347		76
	10	Rents and royalties	U40	332	U40	
	Misc	ellaneous				
	11	Other miscellaneous revenue - Specify	U99		U99	
	12	Proceeds from bond issues	NR		NR	
	13	Receipts from sale of real property	U11		U11	
					GOVER	NMENTAL FUNDS
				(a)		(b)
						, ,

PART III	INTE	RGOVERNMENTAL REVENUE						From federal					From other		From federal
						From other local		government					local		government
				From the State		governments		directly			From the State		governments		directly
	1	General support	C30	_	D30		B30			30	_	D30		B30	
	2	Public safety grants	C89		D89		B89			89		D89		B89	
	3	Streets and highways / C Roads	C46	25,818	D46		B46			46		D46		B46	
	4	Community development	C50		D50		B50			50		D50		B50	
	5	Liquor funds	C89	928	D89		B89			89		D89		B89	
	6	Intergovernmental service contracts	C89		D89		B89			89		D89		B89	
	7	Other - Specify	C89		D89	4,000	B89		C	89		D89		B89	
		Parks													
				(OVEF	NMENTAL FUNDS						ENTE	RPRISE FUNDS		
PART IV		CT EXPENDITURES BY PURPOSE TYPE		Current Operation Direct expenditures				Purchase of equipment, land, and			Current Operation Direct expenditures				Purchase of equipment, land, and
				including salaries		0		existing			including salaries		0		existing
		I		and wages		Construction		structures			and wages		Construction		structures
				(a)		(b)		(c)			(d)		(e)		(f)
		ernmental Administration	E23		F23		G23			23		F23		000	
		Financial administration		_	F23		G23 G25				<u>-</u>	F23		G23 G25	
	1.2	Judicial / courts	E25	_						25	<u>-</u>				
		Legal / attorney	E25		F25 F31		G25			25		F25		G25	
	1.4	General municipal buildings	E31	_			G31			31	_	F31		G31	
	1.5	Central administration	E29	38,088	F29		G29			29	<u>.</u>	F29		G29	
		Planning and zoning	E29	_	F29		G29			29	_	F29		G29	
	1.7	Economic development	E89		F89		G89		Е	89		F89		G89	
		ic Safety													
		Police	E62	1,939	F62		G62			62		F62		G62	
	2.2	Fire	E24		F24		G24			24		F24		G24	
	2.3a	Ambulance / paramedic - Use this line if the services are part of the fire department.	E24		F24		G24		E	24		F24		G24	
	2.3b	Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32		F32		G32			32		F32		G32	
	2.4	Corrections / Jail	E05		F05		G05			05		F05		G05	
	2.5	Protective inspection and regulation	E66		F66		G66		E	66		F66		G66	
	Envi	ronment and Housing													
	3.1	Sewer	E80		F80		G80			80		F80		G80	
	3.2	Storm drainage	E80		F80		G80			80		F80		G80	
		Solid waste management	E81	225	F81		G81		Е	81		F81		G81	
		Recycling programs	E81		F81		G81		E	81		F81		G81	
	3.5	Housing & community development	E50		F50		G50		E	50		F50		G50	
	3.6	Redevelopment agencies	E50		F50		G50		E	50		F50		G50	
				,	יייייייייייייייייייייייייייייייייייייי	NMENTAL FUNDS						CNTC	RPRISE FUNDS		

Form F-65 (UT-2)

(6-30-2009)

PART IV	DIRECT EXPENDITURES BY PURPOSE						Purchase of						Purchase of				
	AND TYPE (cont.)								Current Operation								
	(Current Operation				equipment,		Direct				equipment,				
			Direct expenditures				land, and		expenditures				land, and existing				
			including salaries		Construction		existing		including salaries		Construction						
			and wages		Construction		structures		and wages (d)		Construction		structures				
	3.7 Parks and recreation programs (not	E61	(a)	F61	(b)	G61	(c)	E61	(u)	F61	(e)	G61	(f)				
	addressed below.)	201	4,793		23,879	ao.		201				GU.					
	3.8 Cultural & community events	E61	4,730	F61	25,075	G61		E61	_	F61		G61					
	3.9 Golf courses	E61		F61		G61		E61		F61		G61					
	3.10 Rodeo grounds & equestrian parks	E61		F61		G61		E61	_	F61		G61					
	3.11 Cemeteries	E03		F03		G03		E03	_	F03		G03					
	3.12 Libraries	E52		F52		G52		E52	_	F52		G52					
	Transportation																
	4.1 Roads & streets - maintenance and	E44		F44		G44		E44		F44		G44					
	construction - See instructions																
	4.2 Other road and street maintenance -	E44		F44		G44		E44		F44		G44					
	including snow removal		40,803														
	4.3 Sidewalk, curb, & gutter	E44		F44		G44		E44		F44		G44					
	4.4 Street lighting	E44	9,074	F44		G44		E44		F44		G44					
	4.5 Engineering	E44		F44		G44		E44		F44		G44					
	4.6 Municipal airports	E01		F01		G01		E01		F01		G01					
	4.7 Parking facilities	E61		F61		G61		E61		F61		G61					
	Health																
	5.1 Own hospitals	E36		F36		G36		E36		F36		G36					
	5.2 Other hospitals	E38		F38		G38		E38		F38		G38					
	5.3 Health (other than hospitals)	E32	1	F32		G32		E32		F32	1	G32					
	Interest on Debt																
	6.1 Interest on debt - Water supply system	I91						191	592								
	6.2 Interest on debt - Electric power system	192						192									
	6.3 Interest on debt - Gas supply system	193						193									
	6.4 Interest on debt - Transit or bus system	194 189						194									
	6.5 Interest on debt - All other interest	189		1		1		189				1 1					
	1111111																
	Utilities	E91		F91		G91		E91		F91		G91					
	7.1 Water supply system	E92		F92		G92		E92	42,099	F92		G92	4,295				
	7.2 Electric power system	E93		F93		G93		E93		F93		G93					
	7.3 Gas supply system	E94		393		G94		E94		F94		G94					
	7.4 Transit or bus system	L34		000		G34		L34		. 34		G34					
	All Other Expenditures																
	8.1 All other expenditures - See instructions	E89		F89		G89		E89		F89		G89					
	Specify																
			OVER	NMENTAL EUNDO				•	ENTE	DDDICE ELINDO							
L		GOVERNMENTAL FUNDS							ENTERPRISE FUNDS								

PART IV	DIRECT EXPENDITURES BY PURPOSE							1 1						
PARTIV	AND TYPE (cont.)		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures			Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures
			(a)		(b)		(c)			(d)		(e)		(f)
	8.2 All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89	
	8.3 All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89	
			(OVEF	NMENTAL FUNDS	;					ENTE	RPRISE FUNDS		
PART V	INTERGOVERNMENTAL EXPENDITURES		Paid to State		Paid to Other Governments					Paid to State		Paid to Other Governments		
	1 Fire	L24		M24					L24		M24			
	2 Highways	L44		M44					L44		M44			
	3 Police	L62		M62				Ш	L62		M62			
	4 Sanitation	L81		M81				Ш	L81		M81			
	5 Recreation	L61 L25		M61 M25				Ш	L61 L25	_	M61 M25			
	6 Judicial and legal	L89		M89				Ш	L89	_	M89			
	7 All other	L89	1	IVI89			l	ш	L89	7	M89			
												DDDIOE ELIVIDO		
DADT \//	DEDOMNEL EXPENDITURES			OVER	NMENTAL FUNDS	<u> </u>		Н			ENIE	RPRISE FUNDS		
PART VI	PERSONNEL EXPENDITURES	Amount A							Amount					
	1 Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's	200							200					
	employees on force account							Ш						
	construction projects.		19,080					Ш		26,171				
						GC	VERNMENTAL ar	nd E	NTER	PRISE FUNDS				
PART VII	INDEBTEDNESS											Detail of long-	erm de	bt outstanding
			Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)			Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
	Long-term Outstanding Debt		(a)		(b)		(c)	LΤ		(d)		(e)		(f)
	1.1 Water supply system	19A	35,066	29A		39A	35,066			0	44A		41A	
	1.2 Electric supply system	19B		29B		29B					44B		41B	
	1.3 Sewer system	19X		29X		29X					44X		41X	
	1.4 Gas supply system	19C		29C		29C					44C		41C	
	1.5 Transit system	19D		29D		29D					44D		41D	
	1.6 Public debt for privately owned housing,	19T		24T		34T					44T			
	industrial or business purposes									DDIOE ELTIS				
DADTA	INDEDTEDNESS (comb)		T	1		GC	VERNMENTAL ar	id E	NIER	PRISE FUNDS		D : " ()		
PART VII	INDEBTEDNESS (cont.)											Detail of long-	erm de	bt outstanding

				Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
		g-term Outstanding Debt		(a)		(b)		(c)	(d)		(e)		(f)
	1.7	All other purposes	19X		29X	1	29X			44X	1	41X	
				Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year	Balance at end of fiscal year				
		er Long-term Obligations		(a)		(b)		(c)	(d)				
	2.1	Capital lease purchase agreements		10,846			G89	10,846	0				
	2.2	Accrued leave liability (sick leave and vacation)											
	Short-term (interest bearing) Debt			Outstanding balance at beginning of fiscal year		Balance at end of fiscal year							
	3	Total short-term debt	61V		64V								
						4.)		()					
DADT VIII	0.40	LI AND INVESTMENTS HELD AT END		(a)		(b)		(c)					
PART VIII		H AND INVESTMENTS HELD AT END FISCAL YEAR		Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds					
		Cash and investments held at end of	W01		W31		W61						
DADT IV	- A-	fiscal year						442,834					
PART IX	RAT			(GOVE	RNMENTAL FUNDS				ENTE	RPRISE FUNDS		
	1.	Energy Sales & Use Tax Rate											
	2.	Cable TV Franchise Tax Rate											
	3.	Telephone Franchise Tax Rate											

Remarks:							
			- 1				
PART X Data	supplied by:	Include with audit report submitted to:					
Name (Please prin	nt)						
Michael E. Ulrich,		Utah State Auditor					
Title		Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114					
	Independent Auditor	If you have any questions about the form, call or write:					
Date	Telephone	Kent Godrefy					
1/5/2010	801-627-2100	Office of the State Auditor Utah State Capitol Office Complex, E310					
2009 Version		PO Box 142310 Salt Lake City, UT 84114-2310 Phone: (801) 538-1384 or 1-800-622-1243 Email: kgodfrey@utah.gov					
	Email: richardmoon@utah.gov]				